CERTIFICATE

To the Clerk of Ford County, State of Kansas We, the undersigned, officers of

City of Dodge City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

(5) 1110 1711101111	(,)	ſ	20	13 Adopted Budget	
		ł		Amount of 2012	County
		[])	Budget Authority	Ad Valorem	Clerk's
		Page	for Expenditures	Tax	Use Only
Table of Contents:	. 0. 0012	No.	for Expenditures	tax	OscOnly
Computation to Determine Limi	1 10f 2013	2			
Allocation of MVT, RVT, 16/20	M ven tax	3			
Schedule of Transfers		4			
Statement of Indebtedness	Account to	5	1		
Statement of Lease-Purchases		0			
Fund	K.S.A.	-			
General General	12-101a	7	14,908,436	4,121,437	30,486
Debt Service	10-113	8	3,007,000	1,112,859	8.232
Special Liability	75-6111	8	912,825		3.685
Library	12-1220	9	915,854	741,735	5.487
Library Employee Benefits	12-16,102	9	314,500		2.086
Building Fund	12-1737	10			
Capital Improvement Fund	12-1,118	10	562,000	250,188	1.851
Special Highway	1	111	714,805		
Convention and Visitors		11	854,347		
Special Parks & Recreation		12	90,000		
Special Alcohol and Drug		12	109,000		
Alcohol Drug & Safety Action		13	25,710		
All For Fun		13	35,000		
Underage Alcohol Abuse Progra	am	14	15,000		
GREAT		14	15,000		
Capital Equipment		15	531,150		
Drainage Utility	•	15	177,260		
Utilities Administration		16			
Transportation		16	337,760		
Medical Insurance		17	2,275,300		
SMPC Trust		17	30,000		
Development & Growth Fund		18	950,000)	CONTRACTOR
ST Fund-Organizational Fundi	ng	18	915,130)	
Sales Tax-Special project	<u> </u>	19	6,297,405		
Water & Wastewater Utility Fu	nd	20	11,467,408	3	
Sanitation		21	1,957,262	2	
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Totals		XXXXX			51.827
Is an Ordinance required to be	passed, publish		ttached to the budg	d Yes	Coasty Clerk's Use O
Budget Summary		0	-		135,191,10
Neighborhood Revitalization R	tebate		_		Nov 1, 2012 Total Assessed Valuation

Assisted by:		
Not Assisted	Pers	Source
	1 accord	Journa

March Silvel God County Clerk

County Clerk

2013

Computation to Determine Limit for 2013		
		Amount of Levy
Rudget	d- \$	6 613 02

				Amou	m of Levy
1	. Total Tax Levy Amount in 2012 Budget	4-	\$		6,613,021
2	. Debt Service Levy in 2012 Budget	-	\$ _		1,679,096
3	. Tax Levy Excluding Debt Service		\$ _		4,933,925
4	2012 Valuation Information for Valuation Adjustments: + 3,189,569				
,	V				
5	Increase in Personal Property for 2012:				
	5a. Personal Property 2012 + 6,228,444				
	5b. Personal Property 2011 - 6,688,376 5c. Increase in Personal Property (5a minus 5b) + 0				
	5c. Increase in Personal Property (5a minus 5b) (Use Only if > 0)				
6.	Valuation of annexed territory for 2012				
0.	6a. Real Estate + 0				
	6b. State Assessed + 0				
	6c. New Improvements				
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0				
7.	Valuation of Property that has Changed in Use during 2012 123,816	_			
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 3,313,385				
Λ	Total Estimated Valuation July 1,2012 135,631,100				
9.	Total Estimated Valuation July 1,2012 135,631,100				
10	. Total Valuation less Valuation Adjustment (9 minus 8) 132,317,715				
11.	Factor for Increase (8 divided by 10) 0.02504				
12.	. Amount of Increase (11 times 3)	4-	\$_		123,551
13.	. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ =		5,057,476
	D 1. O 1 1 11 10 10 10 1				1 110 000
14.	. Debt Service in this 2013 Budget		_		1,112,859
15	. Maximum levy, including debt service, without an Ordinance (13 plus 14)				6,170,335
1.3	. maximum tery, metading debt service, without an Ordinance (15 pius 14)		=		0,170,533

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

ORDINANCE NO. 3546

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR THE BUDGET YEAR 2013 FOR THE CITY OF DODGE CITY.

WHEREAS, the City of Dodge City must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Dodge City:

Section 1. In accordance with state law, the City of Dodge City has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section 2. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section 3. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 20th day of August, 2012.

Mayor

ATTEST:

City Clerk

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Allo	cation for Year	2013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	3,047,982	463,410	3,316	3,279
Debt Service	1,679,096	255,295	1,827	1,806
Special Liability	628,407	95,558	684	350
Library	772,426	117,450	840	807
Library Employee Bener	234,017	35,580	255	191
Building Fund				
Capital Improvement Fu	251,093	38,182	273	280
TOTAL	6,613,021	1,005,475	7,195	6,713

	16/20M Vehic	le Factor	0.00102
	Recreational Vehicle Factor	0.00109	
Motor Vehicle Factor	0.1520)4	
County Treasurers 16/2	20M Vehicle Estimate		6,713
	reational Vehicle Estimate	7,195	< a10
County Treas Motor V			

State of Kansas City

Schedule of Transfers

L	6,716,317	7,125.898	12,849,738	Adjusted Totals	
.1				Adjustments	
	6,716,317	7,125,898	12,849,738	Totals	
Intertund			1,655,180	Debt Fund	Water & Wastewater Ut Debt Fund
intertund	750,000	750,000	3,250,000	Sales Tax Depr & Repl	Sales Tax Fund
KSA 12-6a16			2636702	SEC Rev Bond Fund	Sales Tax Fund
2	450,000	300,000	450000	Bond and Interest Fund	Development & Growth Bond and Interest Fund
十	15,000		6550	Underage Alchol Abuse	Sp Alcohol & Drug
Contractual	15,000	15,000	12276	GREAT	Sp Alcohol & Drug
Contractual	35,000	30,000	45000	All For Fun	General Fund
KSA 79-2958		482,561	0	Capital Improvement Fu	
Interfund	821,600	812,655	464,000	Proj Sales Tax - Organization	ecial
ternal Service Fund	334,850	275,000	321,925	Transportation	
2,275,300 Iternal Service Fund	2,275,300	2,430,000	2,456,580	Medical Insurance Fund	
KSA 12-825d	26,500	26,500	1	Special Liability	
KSA 12-825d	46,325	46,325	ł	Special Liability	Fund
KSA 12-825d	62,860	62,860	1	Special Liability	1
KSA 12-825d	61,200	61,200	•	Special Liability	ect Fund
Contractual	50,000	50,000	100,000	Sales Tax Fund	
KSA 12-1,118			nd	Capital Improvement Fund	General Fund
KSA 08-1418	208,962	250,000	-	Capital Equipment Fund	
KSA 12-825d	60,000	60,000	60,000	General Fund	Visitors
Contractual	150,000	150,000	150,000	General Fund	
KSA 12-825d	36,290	36,000	35,000	General Fund	
Contractual	90,000	90,000	1	General Fund	Res
KSA 12-825d	171,850	170,050	167,645	General Fund	
KSA 12-825d	405,580	362,747	388,880	General Fund	Fund
KSA 12-825d	650,000	650,000	650,000	General Fund	
Statute	2013	2012	2011	To:	From:
Authorized by	Amount for	Amount for	Amount for	Fund Transferred	Fund Transferred
transiers	Proposed	Current	Actual	Receipt	Expenditure
3	,				

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Total Indebtedness	Total Other		NOTICE Water recommen	VDHE Water Beclama Plan	KDH&F Water Loan	Temp Notes	Temp Notes	Temp Notes	Temp Notes	Other:	Total Revenue Bonds		Sales Tax Revenue Bond	Series 2003	Waterworks & Wastewater	Revenue Bonds:	Total G.O. Bonds		GO Refunding & Imp 2009	00 80 11 8 11 200	GO Bond Series 2008-A	GO Bond Series 2007-A (St	GO Bond Series 2006-A (St	GO Street Imp Bond 2005-	GO Street Imp Bond 2004-7	Collegation Serious	Canaral Obligation:	Debr	Type of		
			\top		8/1/2003	12/7/2011	12/22/2010	12/31/09	12/4/08				5/1/09		r 1 11/20/03				T	_	12/4/08	Sti 12/17/07		- 12		4 0/77/04		Issue	오,	Date	
				Unk	8/1/2023	********	9/1/2012	1-	9/1/12				9/1/54	·	12/1/23				77 17 17	9/1/20	9/1/18	9/1/22	9/1/16			9/1/15		Retirement	of,	Date	
				0.03	4.25%	0.65%	1.50%	1.00%	3.50%	2 500			3%-5.2.2%	70/ 1/ 750/	2%-4.750%				. 7 5 7 6 1	75%-425%	25%-4.25%	3,4%-3.85%	0.00%000	0.40/0.4/0	2 450% 40%	1 5%-3.639	_	%	Rate	Interest	
		340)000 00 0000	*subject to change	29,532,000	4,394,239	1,680,000	1,185,000	0,0,0,000	3 3 1 4 000	3 36 5 000			41,,000,000	41 200 000	22,135,000	22 126 000			* 9 *	6,280,000	1,155,000	0,00,000	1,000,000	1 005 000	6.515.000	2,830,000		Issued	Amount		
35,48/,/40	2,000,000	11,022,746	ପ୍ରଥ		2,577,746	1,680,000	1,100,000	1 102 000	3 315 000	3 365 000	20052425000	25 175 000	70,020,000	40 015 000	13,110,000	000 011 21	1/4/0000	10240 000		4,970,000	840,000	7,472,000	2 405 000	595,000	4,640,000	800,000		Jan 1,2012	Outstanding	Beginning Amount	7
				09/01 & 03/0	12/01 & 08/0	201 0 000								3/01 & 9/01		12/01/8-6/01				3/01 & 9/01	3/01 & 3/01	2/01 % 2/01	10/6 % 10/2	3/01 & 9/01	3/01 & 9/01	3/01 & 9/01		Titletest	Value		7
				10/01 \$ 10/01	02/01 & 03/01									09/01		06/01				10/60	10,00	09/01	09/01	09/01	09/01	09/01	200	I l'illoi ban	≱	, k	
392 4 732 1 7	4 184 115	1,094,951		01,710			10 920	17.775	51,383	79,275		2,403,514		1,749,740		653,774		685,650		100,010	157.014	31 575	269,630	22,333	178,705	2/,2	22 22		Interest	2012	Amount Due
	13,338,941	9,738,941		1,110,750	1 115 022	178.018	1 680 000	1,185,000	3,315,000	2,265,000		1,705,000		705,000		1,000,000		1,895,000		2/2,000	\$75 000	105,000	560,000	110,000	300,000	170,000	100 000	-	Principal	2	nt Die
ŀ	3,869,790	896,149		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	706 : 13	100,037						2,345,214		1,727,690	***	617,524		628,428			144.315	28,163	251,710	815.81	104,500	164 505	21 418		Interest	2013	Amou
	4,983,391	1,333,391		33.5	1.147.727	185,664						1,800,000		765,000		1,035,000		1,850,000			490,000	110,000	580,000	000,611	117000	360 000	195.000		Principal	13	Amount Due

prior to the refinancing. ***The City of Dodge City refinanced several GO Bonds, a Revenue Bond and the KDH&E Water Loan in August, 2012. The payment schedule shown reflects the payments due

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

										Fire Truck	Purchased	Thom			STA
										5/20/2011	Date	Contract			STATEMENT OF CONDITION OF THE PROPERTY OF THE
										48	(Months)	Contract	Term of		COMPLIACE
										2.24/0	32/8/	Rate	Interest		
Totals											(Beginning Frincipal)	Financed	Amount	Total	
307,207											307,207	Balance On	Principal		
81,150											81,150	2012	rayments	;	
917100	051 18										81,150	2013	Due	Payments	

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Dodge City

City 0					W TYX . IX.
FUND PAGE	FOR	FUNDS	WITH A	4 T/	X LEVY

City of Dodge City FUND PAGE FOR FUNDS WITH A TAX	LEVY Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
General	103,523	382,606	389,131
Unencumbered Cash Balance Jan 1	100,020		
Receipts:	3,049,558	2,895,583	XXXXXXXXXXXXXXXX
AdValorem Tax	447,019	490,201	
Motor Vehicle Tax	3,201	3,726	3,316
Recreational Vehicle Tax	0,201	2,813	3,279
16/20 M Trucks	82,460	50,000	50,000
Delinquent Tax	261,400		
Payment in Lieu of Taxes	201,400		
M & E Tax Reimbursement	4,373,366	4,460,000	4,500,000
Local Sales Tax	1,728,288	1	1,600,000
Franchise Fees	208,504		
Permits and Licenses	200,504 19,245	'I	
Federal & State Grants	62,088		20,300
State Highway Maintenance	99,817	2000	
Local Alcoholic Liquor Fund	· ·	1	1 10000
General Government - Sale of Labor &	1	-1	10000
Miscellaneous Charges for Service	21,669	9	10,000
Amtrak Rent for Depot	20.50	39,00	0=000
Animal Control	33,509	٠.	
Fines and Forfeitures	1,149,38	1 0100	
Police	91,84	1	
Engineering Fees	2,30	1	101000
Airport Fees	119,86	···	
Cemetery Fees	79,93	5,00	,
Building Maintenance Charges			
Recreation Fees	353,57	1	
Swimming Pool Fees	56,85	' '	0
Civic Center	63,69	_ 1	
Concessions		0	345,00
Golf Course Fees	338,12		0
Zoo Contributions	2,79		
Public Building & Grounds Rentals	75,0	10	
Interest on Idle Funds	6,4		200
Insurance Recoveries	12,6		o
Sale of Equipment & Real Estate		0	· i
Contributions and Donations	19,0)20 °'	5,00
Transfer From:		050	650,00
Water	650,0	1	
Wastewater	388,8	1	
Sanitation	167,6	170,	000 90,0
Charge to Parks and Recreation		1	000
Drainage Fund	35,0		1300
Charge to Sales Tax Fund	150,0		
CVB	,		,000
Charge to Miscellaneous			,000 3,059 10,603,9
Total Receipts	14,264		40,000
Resources Available:	14,368	,469 14,385	5,005 10,3335

FUND PAGE - GENERAL	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
General	14,368,469	14,385,665	10,993,071
Resources Available:			
Expenditures:	64,997	61,930	62,250
Commission:	12,552	11,000	15,920
Depot Train Station	862,792	950,740	964,793
Administration	179,000	155,250	170,300
Attorney	261,935	270,350	276,440
Economic Development	4,743,124	4,784,045	4,761,402
Police	332,700	326,600	333,620
Animal Control	2,033,381	2,124,336	2,015,688
Fire	536,905	510,750	532,930
Municipal Court	712,217	663,760	784,352
Public Works	85,888	93,000	100,565
Engineering	200,785	166,795	165,786
Airport	170,215		214,883
Forestry & Landscape	152,927	1/5015	168,517
Cemetery	34,756		94,000
Senior Services (Public Transportation)	92,021	100 110	98,493
Construction Department	281,128		191,955
Recreation-Administration	202,964		64,680
Recreation - Sheridan Activity Center	70,707		0
Recreation - Indoor Pool	104,347		
Outdoor Swimming Pool	261,650	+	A.
Recreation - Programs	672,717		- CA () (M
Park	118,95		
Zoo	234,84		
Civic Center	2,54,84		7
Concessions	588,11		552,656
Golf Course	151,54		
Hennessey Hall	362,41	4.60.000	
Development Services	459,38	100 (11	
Non-Departmental	439,36	1, 5, 1	111,200
Adjust current salaries mid year	(m) (to do d		133,465
2012 2.5% Salary Increase (1%-Jan/1	/5%-July)		
Does miscellaneous exceed 10% Total Ex	q	63 13,996,53	4 14,908,43
Total Expenditures	19,200,00		1 xxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31	382,60		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amoun	t: 15,235,365	14,596,534	
2011	INU	on-Appropriated Balance	ce 14,908,43
	Total Expend	liture/Non-Appr Balan	
		Tax Requir	206,07
	Delinquent Comp Ra	ite: 5.0%	
	Amount o	f 2012 Ad Valorem T	0X

t / I Dudget	Prior Year	Current Year	Proposed Budget
dopted Budget General Fund - Detail Page 1	Actual for 2011	Estimate for 2012	Year for 2013
expenditures:			00.000
Commission:	27,989	28,080	
Personal Services	36,337	33,550	
Contractual	671	300	500
Commodities	0		(2.250
Capital Outlay	64,997	61,930	62,250
Total Station			44 705
Depot Train Station	7,638	6,550	4 000
Personal Services	2,209	1,700	2 2 2 2
Contractual	2,705	2,750	1 × × × × ×
Commodities	12,552		15,920
Total			200.000
Administration	726,700	800,51	800,930
Personal Services	117,750	130,17	
Contractual	18,34	1 1 → 0 0	0 19,210
Commodities	1		0
Capital Outlay		0 2,46	6,543
Transfer to Capital Equipment	862,792	950,74	964,793
Total			
Attorney		0	
Personal Services	179,00	155,25	170,30
Contractual	1,0,0	0	0
Commodities	179,00	0 155,25	50 170,300
Total	1,7,300		
Economic Development	261,9	35 270,3	50 276,44
Personal Services	201,01	0	0
Contractual		0	0
Commodities	261,93		50 276,44
Total	20137		
Police	4,157,4	26 4,329,9	990 4,290,2
Personal Services	323,6	- 100	000 226,1
Contractual	266,6		500 205,5
Commodities	-4,6	.00	0 2,5
Capital Outlay	1	35,	555 37,0
Transfer to Capital Equipment	4,743,1		
Total	4,740,1		
	6,124,4	6,233,	315 6,251,1
Page 1 - Total	0,124,	100	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Animal Control		0.40.055	244,725
Personal Services	255,840	246,255	67,000
Contractual	60,300	59,800	17,100
Commodities	16,560	18,600	4,795
Transfer to Capital Equipment	0	1,945	333,620
Total	332,700	326,600	333,020
Fire		2 200 005	1,901,245
Personal Services	1,928,966		40,850
Contractual	53,835	1 00 7001	33,700
Commodities	47,759		7,500
Capital Outlay	2,821	17,950	,
Transfer to Capital Equipment			32,393
Total	2,033,381	2,124,336	2,015,688
Municipal Court			357,605
Personal Services	341,653		· · ·
Contractual	187,272		167,125
Commodities	7,980	8,200	8,200
Capital Outlay	(0 0	722.020
Total	536,905	510,750	532,930
Public Works			040 205
Personal Services	265,24		000 000
Contractual	401,53		00.400
Commodities	48,40	3 25,700	32,100
Capital Outlay	-2,97		
Transfer to Capital Equipment		0 22,895	-01050
Total	712,21	7 663,760	784,352
Engineering			70.22
Personal Services	70,53	70,99	1
Contractual	8,76	32 12,95	
Commodities	6,59	6,60	1
Capital Outlay		0 1,50	4 4 4 4
Transfer to Capital Equipment		0 96	
	85,88	93,000	100,569
Total			2 7 7 1 7
Page 2 - Total	3,701,09	3,718,44	3,767,15

Page 3 -Total

741,679

715,805

	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
General Fund - Detail Page 3	Alottada 201		
Expenditures:			05.005
Airport	73,339	65,855	65,395
Personal Services	64,557	60,350	60,150
Contractual	50,670	30,300	32,300
Commodities	12,219	6,500	- 0 (4)
Capital Outlay	0	3,790	7,941
Transfer to Capital Equipment	200,785	166,795	165,786
Total			
Forestry & Landscape	146,176	187,585	182,325
Personal Services	8,490		9,505
Contractual	14,198		17,000
Commodities	1,351	1 ^	0
Capital Outlay	0	0.040	6,053
Transfer to Capital Equipment	170,215	-10 (0)	214,883
Total	1703220		
Cemetery	98,974	108,310	105,965
Personal Services	25,219	0.4.000	26,400
Contractual	28,738	A	27,750
Commodities	20,10		0 0
Capital Outlay		4,93	5 8,402
Transfer to Capital Equipment	152,927		168,517
Total	1		
Senior Services (Public Transporta	34,75	6 56,70	94,000
Personal Services	01,,, 0		0
Contractual		0	0
Commodities	34,75	6 56,70	0 94,000
Total	34,10		
Construction Department	90,44	94,20	90,10
Personal Services	-3,79	'~	50 2,00
Contractual	5,30	" · .	50 4,65
Commodities	3,50	0 4,2	1
Transfer to Capital Equipment		0 2,5	00
Capital Outlay	92,02		
Total	72,02	×	

650,704

Page No. 7d

Γ	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
General Fund - Detail Page 4			
xpenditures:			255 240
Recreation-Administration	253,446	257,845	255,940
Personal Services	20,391	20,750	0
Contractual	7,291	5,750	0
Commodities	0	0	-63,985
Less 25% salaries reimb by YMCA	281,128	284,345	191,955
Total			
Recreation - Sheridan Activity Cer	118,020	122,740	86,240
Personal Services	60,377	10 7750	Λ t
Contractual	24,567		0
Commodities	_	0	-21,560
Less 25% salaries reimb by YMCA	202,964	182,490	64,680
Total	202,904	20-7	
Recreation - Indoor Pool	60 EE(61,455	0
Personal Services	62,559	٠, ٥, ٥	1 ^
Contractual	1,164	1	1
Commodities	6,98	0,00	
Capital Outlay	WO MOS	68,955	0
Total	70,707	00,550	,
Outdoor Swimming Pool	70 77	7 63,15	54,160
Personal Services	56,77	1	٠,
Contractual	22,58	04.40	
Commodities	24,98	21,40	-13,62
Less 25% salaries reimb by YMC	A	0 17 98,85	<u> </u>
Total	104,34	90,00	70,00
Recreation - Programs		440.00	20
Personal Services	132,01		
Contractual	83,5		⁷⁰ 1
Commodities	46,1	~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	00
Total	261,65	56 215,00	<u> </u>
Park		205.0	95 609,51
Personal Services	603,3	1 000	
Contractual	-27,2		
Commodities	95,8		10,20
Capital Outlay	8	330	0 050 17,60
Transfer to Capital Equipment		0 12,0	
<u></u>	672,7	751,6	45 /05,90
Total			1 0 (1 1)
Page 4 - Total	1,593,5	1,601,2	85 1,061,13

Page No. 7e

L Lord Dudget	Prior Year	Current Year	Proposed Budget
Adopted Budget General Fund - Detail Page 5	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Zoo	84,048	83,450	82,355
Personal Services	6,469	7,350	6,600
Contractual	28,438	24,450	25,600
Commodities	0	1,175	1,723
Transfer to Capital Equipment	118,955	116,425	116,278
Total	4,0,7		
Civic Center	38,174	0	0
Personal Services	73,580		0
Contractual	23,090		0
Commodities	20,000	1 Λ	0
Capital Outlay	100,000		50,000
Transfer to Sales Tax Fund	234,844		50,000
Total	434,044		
Concessions	887	, l	0
Personal Services	007		0
Contractual		<u> </u>	
Commodities	887	1	
Total	00/	 	
Golf Course	000 700	308,900	306,490
Personal Services	300,789		
Contractual	80,16		Y
Commodities	189,75	· 1	0
Capital Outlay	17,40	١, ١, ١, ١	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
Transfer to Capital Equipment		7.0	
Total	588,114	343,100	, 002,000
Hennessey Hall		20.01	0 27,74
Personal Services	25,51		10400
Contractual	116,79	A 177	~
Commodities	9,23		
Total	151,54	2 159,66	100,25
Development Services		004.00	366,36
Personal Services	295,00		
Contractual	53,9	1	· "
Commodities	10,7		· _
Capital Outlay	2,6	69	0 35 3,99
Transfer to Capital Equipment		0 1,8	
Total	362,4		
Page 5 - Total	1,456,7	60 1,237,2	65 1,328,8

Page No. 7f

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 6	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Non-Departmental			
Community Promotion	59,000	50,000	50,000
Computer Upgrades	22,682	48,500	48,200
Contribution to All for Fun	45,000	35,000	35,000
Appropriation to Communications	332,707	356,918	380,660
Capital Outlay	0	0	1,000,000
Total	459,389	490,418	1,513,860
Adjust current salaries mid year			111,200
2012 2.5% Salary Increase (1%-Jai	n/1/5%-July)		133,465
Page 6 - Total	459,389	490,418	1,758,525
Page 5 - Total	1,456,760	1,237,265	1,328,835
Page 4 - Total	1,593,519	1,601,285	1,061,137
Page 3 - Total	650,704	715,805	741,679
Page 2 - Total	3,701,091	3,718,446	3,767,155
Page 1 -Total	6,124,400	6,233,315	6,251,105
Grand Total	13,985,863	13,996,534	14,908,436

Page No. 7e

UND PAGE FOR FUNDS WITH A TAX	Prior Year	Current Year	Proposed Budget
dopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
Debt Service	172,764	672,689	836,856
Inencumbered Cash Balance Jan 1	1/2,/01		
teceints:	2,025,273	1,595,141	XXXXXXXXXXXXXXXXX
AdValorem Tax	306,251	270,074	255,295
Aotor Vehicle Tax	2,174	2,052	1,827
Recreational Vehicle Tax	\mathcal{L}_1 (1)	1,550	1,806
6/20 M Trucks	51,215	38,000	42,000
Delinquent Tax	432,324	540,000	362,000
Special Assessments	450,000		450,000
ottery Money	3,267,237		1,112,92
l'otal Receipts	3,440,001	2 130 507	
Resources Available:	3,440,001		T
Expenditures:	2,025,000	1,895,000	2,115,00
Principal Payments	742,312	1	815,00
Interest on bonds	142,312	2,000	2,00
Commissions & Postage	1		75,00
2012 Issues	2,767,312	2,582,65	3,007,00
Total Expenditures	672,689	001.05	6 XXXXXXXXXXXXXXXX
Homeumbered Cash Balance Dec 31		2,814,650	XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	3,048,100 No.	-Appropriated Balance	xe
		ture/Non-Appr Balanc	;e 3,007,0
	10tai Exheum	Tax Require	1,001,2
	o a constant		55,6
•	Delinquent Comp Rate	2012 Ad Valorem T	3X 1,112,8

r	Prior Year	Current Year	Proposed Budget
\dopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
Special Liability	194,652	81,490	145,323
Inencumbered Cash Balance Jan 1	194,032		
Receipts:	325,338	596,986	XXXXXXXXXXXXXXXX
AdValorem Tax	58,091	52,265	95,558
Motor Vehicle Tax	419	397	684
Recreational Vehicle Tax	417	300	350
16/20 M Trucks	10,976	6,000	800
Delinquent Tax	0,270	61,200	61,20
Charge to Sales Tax Fund	0.	62,860	62,86
Charge to Water	i 0.	46,325	46,32
Charge to Wastewater	0	26,500	26,50
Charge to Sanitation	394,824		
Total Receipts		221202	120 78
Resources Available:	589,476	70 13-11-	
Expenditures:	54,952	76,355	74,87
Personal Services	34,932	1	2,0
Proposed Salary Increase	452.02	712,64	835,9
Contractual Services	453,034	=00.00	~~~
Total Expenditures	507,986 81,49	1 45 33	3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Lingueumhered Cash Balance Dec 31		865,355	XXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	745,835	n-Appropriated Balance	e
		ture/Non-Appr Balanc	(0) 912,0
	Total expensi	Tax Require	(1)
	in II Comm Dat		24,5
	Delinquent Comp Rat	2012 Ad Valorem Te	1X 498,

Page No. 8

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FUND PAGE FOR FUNDS WITH A LAZ	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
Library		26,785	22,494
Unencumbered Cash Balance Jan 1	4,291	20,700	
Receipts:	750,581	733.804	xxxxxxxxxxxxxx
AdValorem Tax	113,682	120,653	117,450
Motor Vehicle Tax		917	840
Recreational Vehicle Tax	810	692	807
16/20 M Trucks	20.006		15,000
Delinquent Tax	20,206	32,037	54,615
Payment in Lieu of Taxes	35,721	52,051	•
M & E Tax Reimbursement	0	901,103	188,712
Total Receipts	921,000	927,888	
Resources Available:	925,291	927,000	
Expenditures:	200 500	905,394	915,854
Appropriation to Library Board	898,506	1000	2-1-0-
Total Expenditures	898,506	20.101	xxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31	26,785		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	898,506	905,394	
2011,2012	11071	-Appropriated Balance	915,85
	Total Expendit	ure/Non-Appr Balance	·
		Tax Required	37,08
Σ	Delinquent Comp Rate	: 5.0%	
	Amount of	2012 Ad Valorem Tax	X 741,73

Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2013
Library Employee Benefits	Actual for 2011	Estimate for 2012	6,144
Unencumbered Cash Balance Jan I	11,446	10,000	0,144
Receipts:			
AdValorem Tax	177,632	· •	35,580
Motor Vehicle Tax	34,316	28,533	· •
	246	217	255
Recreation Vehicle Tax	0	164	191
16/20 M Trucks	5,806	2,000	4,500
Delinquent Tax	0		
M & E Tax Reimbursement	218,000	253,230	40,526
Total Receipts	229,446		14 (70)
Resources Available:	227,440		
Expenditures:	219,446	257,086	314,500
Appropriation to Library Board			
Total Expenditures	219,446		xxxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31	10,000	257,086	xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	219,446	-Appropriated Balance	
	NOI!	Mppropriated Balance	314,500
	Total Expendit	ure/Non-Appr Balance	257.020
		Tax Required	14,096
Γ	elinquent Comp Rate	; 5.0%	
	Amount of	2012 Ad Valorem Tar	201,920

UND PAGE FOR FUNDS WITH A TAX	Prior Year	Current Year	Proposed Budget
dopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
uilding Fund	572,932	482,561	0
Inencumbered Cash Balance Jan 1	312,932		
teccipts:	199	0	XXXXXXXXXXXXXXXXX
AdValorem Tax	12,127	0	
Motor Vehicle Tax	81	0	0
Recreational Vehicle Tax	831	e	, c
6/20 M Trucks	2,462	Ċ	
Delinquent Tax	2,402	(
V & E Tax Reimbursement	448)
nterest	56,854	i .	
Other Contributions & Donations	46,595		
Rentals			0
Total Receipts	118,766	100 50	<u>"</u> "
Resources Available:	691,698	402,00	-
Expenditures:		\	
Contractual		1	ol
Capital Outlay	209,13	482,56	
Residual Equity transfer	000 12		
Potol Expenditures	209,13		0 xxxxxxxxxxxxxxxxxxxxxxxx
Unencombered Cash Balance Dec 31	482,56	!	XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	:	1 1-Appropriated Balan	
	110	ture/Non-Appr Balan	ce
	FORM 15Xperior	Tox Requir	ext
Ĭ	Delinquent Comp Rat	e: 3.070 2012 Ad Valorem T	av

Adopted Budget	Prior Year	Current Year Estimate for 2012	Proposed Budget Year for 2013
Conital Improvement Fund	Actual for 2011	364,064	281,584
Unencumbered Cash Balance Jan 1	211,294	,,,,,,,,,,	
Receipts:	260 515	238 538	XXXXXXXXXXXXXX
AdValorem Tax	260,515	41,863	38,182
Motor Vehicle Tax	31,997	318	273
Recreational Vehicle Tax	197	240	280
16/20 M Trucks		4,000	4,002
Delinquent Tax	6,106	4,000	0
Interest		482,561	
Residual Transfer In from Building Fund	ļ	482,301	
M & E Tax Reimbursement		7/7 520	42,737
Total Receipts	298,815		324,321
Resources Available:	510,109	1,131,584	324,02
Expenditures:		950,000	562,000
General Government	31,972	· ·	,,,,,,,,
Public Works	6,800		
Recreation	29,509	N .	
Public Buildings & Grounds	71,391	1	
Airport Match	6,373	0.80.000	562,00
Total Expenditures	146,04		<u></u>
Unencumbered Cash Balance Dec 31	364,06		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	520,000	850,000	
Z011/2012 Danibot v vision	3 3/11	1-Appropriated Balanc	562,00
	Total Expendi	ture/Non-Appr Balanc	
		Tax Require	12,50
I	Delinquent Comp Rat	e: 5.0%	
	Amount of	2012 Ad Valorem Ta	x 250,1

FUND PAGE FOR FUNDS WITH NO TA	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
Special Highway	79,693	17,883	6,118
Unencumbered Cash Balance Jan 1			
Receipts:	695,430	697,990	711,560
State of Kansas Gas Tax	090,430	0	(
County Transfers Gas	695,430	697,990	711,560
Total Receipts		715,873	717,678
Resources Available:	775,123	710,010	
Expenditures:	040.006	239,255	234,99
Personal Services	240,896	200,200	6,21
Proposed Salary Increase	00 595	32,500	21,80
Contractual	23,585	100,000	
Commodities	121,956		
Capital Outlay	370,803		
Total Expenditures	757,240	<u> </u>	
Unencumbered Cash Balance Dec 31	17,883		<u> </u>
2011/2012 Budget Authority Amount:	757,240	734,755	

Adopted Budget	Prior Year	Current Year	Proposed Budget
l l	Actual for 2011	Estimate for 2012	Year for 2013
Convention and Visitors		492,080	437,780
Unencumbered Cash Balance Jan 1	625,136	172,000	
Receipts:	040 004	640,000	750,000
Intergovernmental	649,994	45,000	45,000
Trolley Charges	24,919	40,000	
Ticket Sales	811	300	300
Other	*	23,547	23,547
Contributions & Donations	23,547	708,847	0 - 0 - 0 - d
Total Receipts	699,271		
Resources Available:	1,324,407	1,200,921	2,3-2,3-
Expenditures:		339,150	415,52
Personal Services	279,290	339,130	8,17
Proposed Salary Increase	050 006	327,397	338,65
Contractual	258,926	1	1 0000
Commodities	25,917	1	1
Capital Outlay	208,194		1
Transfer to General	60,000	7 50 4 44	0.7.1.0
Total Expenditures	832,32	107.70	
Unencumbered Cash Balance Dec 31	492,080	763,148	<u> </u>
2011/2012 Budget Authority Amount:	882,394	103,140	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
Special Parks & Recreation		77,861	77,861
Unencumbered Cash Balance Jan 1	148,074	77,001	
Receipts:	00.707	90,000	90,000
Intergovernmental	99,787	20,000	
Interest on Idle Funds	00 505	90,000	90,000
Total Receipts	99,787		167,861
Resources Available:	247,861	167,861	107,000
Expenditures:		90,000	90,000
Contractual	80,000	1	, ,,,,,,,,
Capital Outlay	90,000		90,000
Total Expenditures	170,000	77.041	0.54
Unencumbered Cash Balance Dec 31	77,861	***************************************	77,001
2011/2012 Budget Authority Amount:	80,000	90,000	1

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
	· i	Estimate for 2012	Year for 2013
Special Alcohol and Drug	Actual for 2011	29,825	19,825
Unencumbered Cash Balance Jan 1	41,656	29,023	
Receipts:		90,000	90,000
Intergovernmental	99,787	90,000	70,000
Interest on Idle Funds	99,787	90,000	90,000
Total Receipts			109,825
Resources Available:	141,443	117,023	
Expenditures:	111 (10	100,000	109,000
Contractual	111,618	100,000	0
Transfer to General Fund for Dare			
Transfer to Component Unit (Library)			
	111,618	100,000	
Total Expenditures	29,825		825
Unencumbered Cash Balance Dec 31		141,000	
2011/2012 Budget Authority Amount:	108,000	1-11,000	<u> </u>

Prior Year	Current Year	Proposed Budget
Actual for 2011		Year for 2013
54,809	45,710	25,710
13,050		
12.050	0	
		25,71
07,039	14.7,1.2.1	
16 562	20,000	25,71
•	1	
•	1	
		25,71
	5 5 5 5 6	
	78,000	
	Prior Year Actual for 2011 54,809 13,050 13,050 67,859 16,562 1,000 4,587 22,149	Prior Year Actual for 2011

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
All For Fun	25	545	545
Unencumbered Cash Balance Jan 1	25		
Receipts:	202		
Admissions			
Concessions	24		
Rentals	1,236		
Sponsorships	0		35,000
Contribution from General Fund	45,000		
	46,462		
Total Receipts	46,487	30,545	35,545
Resources Available:			
Expenditures:		<u> </u>	
Personnel	14,807	1	
Contractual	*	1 0	5,000
Commodities	1,135	"	1
Lease Payment	30,000	10.000	
Total Expenditures	45,942	- A C	
Unencumbered Cash Balance Dec 31	545)
2011/2012 Budget Authority Amount:	282,609	30,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
Underage Alcohol Abuse Program	6,313	6,424	6,424
Unencumbered Cash Balance Jan 1			
Receipts:	(550	15,000	15,000
Contribution from Special Alcohol and Dru	6,550	13,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	6,550	15,000	15,000
Total Receipts		24 (24	21,424
Resources Available:	12,863	23,121	
Expenditures:			
Contractual	0		15,000
Commodities	6,439	15,000	1
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	(430	15,000	15,000
Total Expenditures	6,435	<u> </u>	
Unencumbered Cash Balance Dec 31	6,424	·	1
2011/2012 Budget Authority Amount:	15,000	15,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
2000 20 1 273	Actual for 2011	Estimate for 2012	Year for 2013
GREAT	22,962	25,828	25,828
Unencumbered Cash Balance Jan 1			
Receipts:	12,276	15,000	15,000
Contribution from Special Alcohol and Dru	12,270		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	12 276	15,000	15,000
Total Receipts	12,276	10.040	40.000
Resources Available:	35,238	40,020	
Expenditures:	200		
Contractual	200	000	15,000
Commodities	9,210	15,000	
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		15,000	15,000
Total Expenditures	9,410	07.000	2.5.000
Unencumbered Cash Balance Dec 31	25,828	<u> </u>	2.7,02
One of the Control of	15,000	15,000	

2011/2012 Budget Authority Amount:

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
· ''	Actual for 2011	Estimate for 2012	Year for 2013
Capital Equipment	1,113,017	705,973	408,673
Unencumbered Cash Balance Jan 1	133103017		
Receipts:			0
Use of Money and Property	6 647	ń	0
Insurance Recoveries	5,547	250,000	208,962
Transfer from Departments for Dep.	0	250,000	
Total Receipts	5,547		
Resources Available:	1,118,564	955,973	617,635
Expenditures:			450,000
Capital Equipment-General	31,995	466,150	430,000
Capital Equipment-Fire			
Capital Equipment-Airport	20,000		
Capital Equipment-Public Works	167,898		
Capital Equipment-Public Safety	38,028		
Capital Equipment-Cemetery	6,585		
Capital Equipment-Public Buildings & Gre	44,141		
Capital Equipment-Public Transportation	22,794		
Capital Lease Payments	81,150	81,150	81,150
Does miscellaneous exceed 10% Total Exp			701.150
Total Expenditures	412,591		
Unencumbered Cash Balance Dec 31	705,973	.}	86,485
2011/2012 Budget Authority Amount:	643,000	547,300	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Nusingge Vitility	Actual for 2011	Estimate for 2012	Year for 2013
Drainage Utility Unencumbered Cash Balance Jan 1	553,185	79,294	874
Receipts:			
Service Pees	192,858	187,000	192,000
Interest	681	1,000	1,000
Interest on Idle Funds			100 000
Total Receipts	193,539	188,000	193,000
Resources Available:	746,724	267,294	193,874
Expenditures:			50 D/C
Personal Services	52,994	54,220	53,865
Proposed Salary Increase			1,355
Contractual	550,199		3,850
Commodities	287	1	0
Capital Outlay	28,451	175,000	
Bad Debt Expense	499	-	
Transfer to General Fund	35,000		
Total Expenditures	667,430	.)	
Unencumbered Cash Balance Dec 31	79,294		16,614
2011/2012 Budget Authority Amount:	680,000	566,420	

FUND PAGE FOR FUNDS WITH NO T	AX LEVY		n I D. J. J.
	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
Utilities Administration	0	0	0
Unencumbered Cash Balance Jan 1			·
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	0	0	0
Total Receipts	0		(
Resources Available:			
Expenditures:		406,590	395,955
Personal Services		100,000	9,380
Proposed Salary Increase	(91,250	79,700
Contractual		9,000	
Commodities		16,000	0.40
Capital Outlay		-104,568	
Sanitation		-209,130	
Water		-209,130	1
Wastewater			0
Total Expenditures			0
Unencumbered Cash Balance Dec 31		0	
2011/2012 Budget Authority Amount	t: <u> </u>	<u> </u>	

Adopted	Budget	
AUODIGU	シはいだへい	

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Transportation	1,827	-1,560	7,650
Unencumbered Cash Balance Jan I			
Receipts:	321,925	275,000	334,850
Reimbursements		275,000	334,850
Total Receipts	321,925		
Resources Available:	323,752	2/3,440	
Expenditures:	111 526	114,990	113,450
Personnel Services	111,536	114,550	2,910
Proposed Salary Increases	01.160	25,500	
Contractual	31,160	1	
Commodities	182,616	123,300	5,000
Capital	U .	265,790	
Total Expenditures	325,312		
Unencumbered Cash Balance Dec 31	-1,560		13,710
2011/2012 Budget Authority Amount:	312,500	265,790	<u> </u>

UND PAGE FOR FUNDS WITH NO TAX	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
Actical insurance	546,752	634,928	634,928
Inencumbered Cash Balance Jan 1	J-10,10x		
Receipts:	2,456,580	2,430,000	2,275,300
Charges to Other Funds	2,430,380	27, 12 47, 5	
Mise Charges for Services	16 010		
Contributions & Donations	15,910		2,275,300
Potal Receipts	2,472,490		2,910,228
Resources Available:	3,019,242	3,004,720	-
Expenditures:	0.000.01/		
Health Insurance Premiums	2,379,716	1 ~ 1 ~ 0 ~ 0	2,275,30
Insurance	2,915	1 .	
Administration Fcc	1,683	·	
Other	(2 420 000	2,275,30
Total Expenditures	2,384,314		10100
Unencumbered Cash Balance Dec 31	634,928		05 1322
2011/2012 Budget Authority Amount:	2,759,040	2,430,000	<u> </u>

Adopted Budget	Prior Year	Current Year	Proposed Budget
1	Actual for 2011	Estimate for 2012	Year for 2013
SMPC Trust	105,683	5,899	10,899
Unencumbered Cash Balance Jan 1	100)1000		
Receipts:			
Transfer from General	10.314	25,000	25,000
Trust Fund Proceeds	10,216	25,000	
	10,216	25,000	25,000
Total Receipts	115,899		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Resources Available:	110,037		
Expenditures:			
Contractual	V		
Commodities		20,000	30,000
Capital Outlay	110,000	20,000	1
Capital		20.000	30,000
Total Expenditures	110,000	1	2.000
Unencumbered Cash Balance Dec 31	5,899	9 10,899	2,099
2011/2012 Budget Authority Amount:	110.000	66,000	<u> </u>

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FUND PAGE FOR FUNDS WITH NO TA	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2011	Estimate for 2012	Year for 2013
Development & Growth Fund	545,854	732,951	532,951
Unencumbered Cash Balance Jan 1			
Receipts:	(27,007	600,000	600,000
Lottery Revenues	637,097	000,000	ŕ
Interest	O _I		
	637,097	600,000	600,000
Total Receipts	1,182,951		1,132,951
Resources Available:	1,104,931	1,00-3,1-11	
Expenditures:		500,000	500,000
Infrastructure Improvements	450,000		1
Bond and Interest Fund	450,000	500,000	
	450,000	800,000	950,000
Total Expenditures		-22 251	
Unencumbered Cash Balance Dec 31	732,951	800,000	
2011/2012 Budget Authority Amount:	950,000	000,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Constructional Funding	Actual for 2011	Estimate for 2012	Year for 2013
ST Fund-Organizational Funding	489,275	313,653	236,638
Unencumbered Cash Balance Jan I	100,000		
Receipts:	464 000	812,655	821,600
Transfer from Other Funds	464,000	6,2,033	
	464,000	812,655	821,600
Total Receipts	953,275	1,126,308	1,058,238
Resources Available:	953,475	1,120,000	
Expenditures:	0.4.100	57,815	60,295
Personal Services	24,132	37,013	1,735
Proposed Salary Increase	613,360	826,355	845,600
Contractual	2,130	5,500	77 (70)
Commodities		200 (80	244400
Total Expenditures	639,622	20 4 600	
Unencumbered Cash Balance Dec 31	313,653	<u> </u>	1103100
2011/2012 Budget Authority Amount:	640,000	889,670	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Safes Tax-Special project	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	8,576,921	5,255,409	4,862,444
Receipts:	1,370,721	3,233,407	4,002,111
Sales Tax	4,373,366	4,460,000	4,500,000
Sales Tax from Ford County	1,104,087	1,000,000	1,100,000
Interest Income	7,304	20,000	20,000
Concessions	66,052	64,900	6,000
Field Rental	6,990	8,000	8,000
, ·	7,306	7,000	7,000
Other Athletic Field Inc		15,000	7,000
Sign Sponsorships	6,900	50,000	50,000
Transfer from General Fund	50,000	30,000	.0,000
Sale of Scrap	1,800	5 (24 000	5,698,000
Total Receipts	5,623,805	5,624,900	
Resources Available:	14,200,726	10,880,309	10,560,444
Expenditures:			
FIELD SPORTS			
FIELD MAINTENANCE			000.00
Personal Services	196,168	235,760	237,335
Proposed Salary Increase			4,970
Contractual	110,994	85,350	108,950
Commodities	91,520	81,350	84,850
Capital Outlay	99,924	42,000	$\bar{\Omega}$
Total - Field Maintenance	498,606	451,460	436,105
CONCESSIONS			
Personal Services	30,917	20,400	Ō
Contractual	2,166	1,550	0
Commodities	<u>43,238</u>	<u>30,000</u>	Ω
Total - Concessions	76,321	51,950	0
ADMINISTRATION			
Contractual	000,001	100,000	
Total - Administration	100,000	100,000	100,000
TOTAL FIELD SPORTS OPERATION	674,927	603,410	536,105
ADMINISTRATION			
Contractual	707,592	1,177,955	1,086,900
Commodities	0	300	
Payment for Expo Center	0		342,000
Transfer to Dopreciation & Replacement F	3,250,000	750,000	750,000
Series A & B - Debt Service	2,636,702	2,455,000	2,493,000
Other Payments	300	2,800	2,000
TOTAL - ADMINISTRATION	6,594,594	4,386,055	4,674,200
MOTOR SPORTS			
Personal Services		6,480	6,480
Contractual	302,994		
Commodities	17,104	11,000	
Capital Outlay	. 0	6,000	
TOTAL - MOTOR SPORTS OPERATI	320,098		
SPECIAL EVENTS CENTERS		·	,
Contractual	1,316,518	664,290	669,890
Commedities	21,723	l 'o	[
Capital Outlay	U	0	0
TOTAL - SPECIAL EVENTS CENTER	1	, -	669,890
SALES TAX PROJECTS-FACILITIES			
Personal Services	17,457	30,780	30,780
Contractual	1 ,,,,,,,,	1,000	i '
Commodities	1	26,750	
TOTAL-FACILITIES MAINTENANCE	17,457		1
Total Expenditures	8,945,317	6,017,865	
Unencumbered Cush Balance Dec 31	5,255,409		
2011 Budget Authority Limited Amount:		6,181,425	1,200,000
2011 Dunget Anthony (Junied Amount)	10,011,040	1 0,101,740	L

UND PAGE FOR FUNDS WITH NO TA	A 1312 1 1	Current Year	Proposed Budget
donted Budget	Prior Year		Year for 2013
Jotor & Wastewater Utility Fund	Actual for 2011	Estimate for 2012	4,198,178
nencumbered Cash Balance Jan 1	2,883,473	6,371,817	-(1.70/170
eceipts:		3,500,000	4,200,000
ale of Water	4,220,143	65,000	100,000
ales of Labor & Material - Water	136,319	30,000	30,000
Other - Water	3,652,847		4,040,000
exempe Service Charges	4,055,827	4,000,000	
sale of Labor & Material-Wastewater	5,559	5,000	
nterest	86,082	35,000 18,200	
Rentals & Leases	23,574	826,885	
Vational Beef Bond Payment	827,650	0,000	020,500
discellangous			
Does miscellaneous exceed 10% Total Rec		41,400,005	9,266,000
Potal Receipts	13,008,001	8,480,085	
Resources Available:	15,891,474	14,851,902	13,104,170
Expenditures:			
Water Maintenance		777 646	757,700
Personal Services	853,785	772,545	18,485
Proposed Salary Increase		005 02	
Contractual	917,682		1
Commodities	469,184		"
Capital Outlay	98,949		"
Water Loan	325,339	1	
2003 Water & WW Rev Bonds-Tr to Debt	493,028		۱ ا
Interest-2008 Temp Notes	19,21:		"]]
Interest-2009 Temp Notes	54,943	42,65	337,150
GO Bond - Water Imp-Principal		1	,
GO Bond - Water Imp-Interest	}		278,000
Transfers:	1	1	(50,000
General	650,00		
Bad Debt Expense	13,82	14.00	
Total - Water Maintenance	3,956,00	5 3,880,8	3,536,195
Wastewater Collection			215 215
Personal Services	464,25	321,20	
Proposed Salary Increases			6,610
Contractual	88,84	47,9	
Commodities	22,52	48,2	~^ 1221
Capital Ootlay	28,01	33	52,000
Wastewater G.O. Bonds		0	
2003 Water & WW Rev Bonds-Tr to De	1,158,70		
Bad Debt Expense	11.6	29 7.0	
Total - Waterwater Collection	1,774,0	33 1,581,9	955 450,275
Wastewater Treatment			2,765,900
Contractual	2,591,8	2,459,5	
Commodities	11,4	26	4,000
Commodutes Capital Outlay	441,8	86	
Debt Service for Water Reclamation Fa	ei 355,5	98 1,950,	000 1,950,00
Dept Service in Water recommends			
Transfers & Charges:	388.8	<u>362,</u>	
General Total - Wastewater Treatment	3,789,0	4,772,	647 5,125,48
Water Works and Wastewater GO Bond			1,232,15
Water Works and Wastewater GO Bond Water Works and Wastewater GO Bond	s - Interest		722,00
Water Works and Wastewater GO Bond	1	418,2	
Utility Administration Total Expenditures	9,519,	657 10,653	
Protoi Expenditures	6,371,	4 100	1,996,77
Unencumbered Cash Balance Dec 31	0.2714		

FUND PAGE FOR FUNDS WITH NO TA	X LEVY	Current Year	Proposed Budget
Adopted Budget	Prior Year	Estimate for 2012	Year for 2013
Sanitation	Actual for 2011	354,272	235,049
Unencumbered Cash Balance Jan 1	281,351	3,34,272	
Receipts:	1 549 500	1,548,000	1,548,000
Service Fees	1,548,509	75,000	75,000
Yard Waste	82,961	3,000	1,000
Interest	661	8,000	8,000
Misc Pickup	16,358	4,000	4,000
Container	3,730	90,000	90,000
Sale of Recyclables	110,795	90,000	70,000
State Grants - Capital	13,794		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		Z = 0.000	1,726,000
Total Receipts	1,776,808	1,728,000	1,961,049
Resources Available:	2,058,159	2,082,272	1,901,049
Expenditures:			
Solid Waste Collection		(0) 005	701,182
Personal Services	740,743	686,295	18,606
Proposed Salary Increase		460,600	1
Contractual	445,656		1
Commodities	190,569	1	85,000
Capital Outlay	2,404		1
Transfer to General	167,645	1	1 ' 1
Bad Debt Expense	6,601		6,600
Recycling		10000	124.665
Personal Services	95,885	128,860	124,665
Proposed Salary Increase		2	1
Contractual	47,160	1	1
Commodities	7,218		
Capital Outlay	(85,00	
Utility Administration		104,56	100,327
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			1 05# 070
Total Expenditures	1,703,88		- • •
Unencumbered Cash Balance Dec 31	354,27		9 3,787
2011/2012 Budget Authority Amount:	2,008,768	1,847,223	

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

 *	7,963,233		í	Г	Caro	4,1/2,382	Cash Balance Dec 31	325.017	Cash Balance Dec 31	3,250,000	Cach Balance Occ 51
*	7,963,233	185,230	_1.	-γ-		_	Total Expunditures	4,770,556	Total Expenditures	¢	Total Expenditures
1	7,661,968	165,959	Total Expenditures	7.000	Total Exponditures	,					
_i	Γ	84,673	Energy Manager Grant					1		-	
	. Ki	151	CD8G Housing Grant					1		-	
		6,1	Bicvole/Pedustrian Path					1			
		91,368	COPS Grant 2010-CKY							1	
		3.964	2010-JD-BX-0369								
		14,139	Berne Grant 09-SB-89							-	
	-	7,700	BJA Crant 2008-GP-C								
		17,254	AARF Building								
		61,995	FAA Grant-Ramp Exp								
		6,388	FAA Grant-Rotaling B				The state of the s				
		66,000	U Public Transportation-		\$2 Transfers		Transfer to Other Fund		Cabita tabbanama		
		59,672	0 Mini-Bus (2011-2012)		768,371 Conmodities	1.768.371	± 17.1 406 (Debt-Interest	WE FOR	EXP. Consuct	9	Capital Oullay
		11,585	7,000 Mini-Bus (2010-2011)	7,000	650,000 Contractual	650,000	216 150 Debt - Principal	31.21.50	- Chemina		Expenditures:
			Expenditures:		Expenditures:		Expenditures:		Constitution and the state of t	2,300,000	Resources Available.
	1 De Osto Danielo a	651.137	Resources Available	34,10)	6,594,338 Resources Available:	855,4659	Resources Available:	5,095,573	Business Assilable:	2 2 200,000	Total Receipts
	יייייייייייייייייייייייייייייייייייייי	450,460	Total Receipts	13,463	Total Receipts	2,635,089	Total Receipts	4	To a line	2000	
	7 march (1672	43,925	Energy manager Grant								
		IX.	CDBG Housing Gram								
		3,001	Bicycle/Pedestrian Pain								
		7,709	BJA Grant 2008-GP-C								
		14,139	8yrae Gran 09-88-89								
		91,368	COPS Grant 2010-CK								
		×.9€	2010-JD-BX-0369								
		6,388	FAA-Roming Beacon								
		197,761	AARF Building								
		61,995	FAA-Ramp Expansion			_					
		69,963	Public Transportation-3			1,000,000	Of Transfer from Other Fu	S. S.	Transfer from Other Fu		
		59,663	8,465 Mmi-Bus (2011-2012)	8,465	or eitures	7 635 689 Forfeitures	4 ENGLISH DAVE	. 4	terest	3,250,060 Interest	Transfer from Other Fu
		ti £	5,000 Mini-Bus (2010-2011)	5,000	0 Other contributions	00	Investment Famines	= -	Receipts:	72	Receipts:
			Receipts:		Receipts:	Į	Danish:	יכניכעוני	Cash Balance Jan I	0 0	Cash Balance Jun 1
	9,296,138	220,721	20,636 Cash Balance Jan 1	20,636	Cosh Belance Jut 1	3 959 249	to Balance In I		Unencumbered	c	Unencumbered
	Lotal		Unencumbered		Unencumbered		Tamoumbered /Reserved	1	Specific Steins County	_	ST-Depreciation & Replacement
		-	Grants	Frant Fund	Special Law Enforcement Trust Fund	_	SEC Revenue Bond Fund	_	2) Fully Marine.	1_	(1) Fund Name:
		-	(5) Fund Name:		(4) Fund Name:	î.	(3) Fund Name:	_	N To a Niceson		Non-Budgeted Funds-A

**Note: These two block figures should agree.

City of Dodge City

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2011 is to be shown)

Cash Balance Dec 31	Total Extraordings			Commodities	Contractual	Land or sugar or may	Improventions to America	Stiggt Rocottscamenon	2 Description	Expenditures:	Resources Available:	Total Receipts					remporary note proceed	Sale of Real Estate	Federal Grain		Receipts:	Cash Balance Jan 1	Onencumberco		2007 Street Reconstruction	(1) Fund Name:	Non-Budgeted Funds-B
36,441	54,169			56	54,115				٥	l	90,610	c			 	-	0	0		9	723	90,610			uction		ds-B
Cash Balance Dec 31	Total Expenditures			56 Capital	54,113 Contractual		Issuance Costs	Traffic Signals	O Transfer to 2007 Street	Expenditures:	Resources Available:	Total vector	Total Consint							O Temporary Notes	Receipts:	019'06	ach Balance lan	Unencumbered	2010 Street Reconstruction	(2) Fund Name:	
0	463,917			463,744		173	0	0	0		1,16,00%	-	0							0		700,000	163 917 C	<u></u>			
Cash Balance Dec 31	Total Expenditures		Water Distribution	465,744 Contractual		173 Issuance Costs	0 Traffic Signals	0 Sewer Distribution	0 Street Reconstruction	Expenditures.	N. Company	Pagaires Available:	Total Receipts							0 Temporary Notes	Receipts:		463 917 Cash Balance Jan 1	Unencumbered	2011 3t. vectors	(3) Fund Name:	
728,306	930,953		80,000	2,700	1 545	270	0	124,567	718,571		- 1	- 1	1,659,259	1_				2		1,659,259		2	0 0		┸		
Cash Enlance Dec 31	Total Expenditures						0 Sewer Distribution	124,567 Water Distribution	718,571 Contractual		Expendinges	Resources Available:	Total Receipts					Other	Temporary Notes	1,659,259 Transfer from Other rusios	Secretary 1	December 1	0 Cash Balance Jan I	Offerediatocica	· Landard	(4) Fund Name: 2009 Temp Notes-Water	; i
656,156	147,000	1 17 660					12,274	151,70	0,00	3.68		803,816	-	>					0				803,816				
Cash Balance Dec 31	Com experiments	Total Expenditures						151,701 Bond Faymon (F F 5	ט אמינון	2 Kes Band Payment (Water	Expenditures:	Resources Available:	Total secondo	Total Bucaints					O contitionnon from west	Committee of the commit	Contribution from Wate	Receipts:	803,816 Cash Balance Jan 1		Unencumbered	WWTP & Waterline Imp-Debt Service	A) grand Name
1.0 / 7	137 823	1.655,299						3,000	1 158 709	496,590		1,795,122	300 130	1.655,180						1.158.620	496,560			157 942		p-Debt Service	
1,558,726 **	1.558,726 **	3.251,998	L	i—	4	1.						4,010,754	1010 724	3,314,439										1,496,285	Total		

**Note: These two block figures should agree,

City of Dodge City

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2011 is to be shown)

851 **	280,851		l.			14.5		118,922	Cash Balance Dec 51	-20,019	Cash Balance Dec 31
851 **	280,851	c	Cash Balance Dec 31	0	Cash Balance Dec 31	870 (81	Carb Balanca Disc \$1	1000	1440	0,0,0,0	1 Oct Experimence
_	8,616,778	0	Total Expenditures	0	Total Expenditures	1,360	Total Expenditures	0	Toral Expenditures	814418	Total Daniel
	1										
	1										
	ل							-			
										15,466	Commodities
	l					0	Economic Developmen			7,961,493	Capital
						1,360	0 Contractual	0	Capital	638,439 Capital	Contractual Services
			Expenditures		Expenditures:		Expenditures:		Expenditures:		Expenditures:
			Kesources Avaisable		Resources Available:	183,308	Resources Available:	118,922	Resources Available:	8,595,399	Resources Available:
ટ્ર	8 897 629	0	1 Amilable	> ·	1 Octobro Tropost	1	Total Receipts	136	Total Receipts	12,205,225	Total Receipts
£	12,287,145	0	Total Receipts	-	7						
	1										
	•							L			
						458	Late Fees				
						22,324	Loan Repayments-Inter				
	14.					58,850	Loan Repayments-Prine				
	1					152	136 Interest	136	Interest	12,205,225 Interest	Loan Proceeds
			xecerpis.		Receipts:		Receipts:		Receipts:		Receipts
			Cital Daimiccom.		101,524 Cash Balance Jan I	101,524	Cash Balance Jan 1	118,786	-3,609,826 Cash Balance Jan I	-3,609,826	Cash Balance Jan l
5	-3 389 516		Cash Balanca In 1		Chencumberen		Unencumbered		Unencumbered		Unencumbered
	Total		Inencumbered				Fronume Development we as all account		Hoover Fund	lant Coastruc	9 Water Reclamation Plant Construc
	. = 		- 1		(+) 1 and 1 mins.	_	(3) rund ivallic.		(2) Fund Name:		(1) Fund Name:
			(5) Fund Name:		(A) Fund Name:) T		i		Non-Budgeted Funds-C

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The Governing Body of the City of Dodge City will meet on the 20th day of August, 2012, at 7:00 p.m. at the City Commission meeting room, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

Detailed budget information is available at City Hall, 806 Second Avenue, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and the Amount of current year estimate for 2012 Advalorem Tax establish the maximum limits of the 2013 budget. The Estimated Tax Rate is subject to change depending on final assessed valuation.

		2011 2012 PROPOSED BUDGET FOR		2013			
ŀ	2011			Actual	Amount of Est.		
	Prior Year	Actual	Current Year			2012 Ad	Tax
į	Actual	Tax	Estimate of	Tax	C		Rate
FUND	Expenditures	Rate	Expenditures	Rate	Expenditures	Valorem Tex	Kale
i i				00.100	44.000.486	4 404 427	30.387
General Fund	13,985,863	24.416	13,996,534	23.496		4,121,437	3.673
Special Liability	507,986	2.604	789,000	4.845		498,132	
Library	898,506	6.010		5,955			5,469
Library Employee Benefit	219,446	1.422		1.804			2,079
Building Fund	209,137	0.000		0.000		1 .	0.000
Bond and Interest	2,767,312	13.452	2,582,650	12,944			8.205
Capital Improvement Fund	146,045	2,086	850,000	1,936	562,000	250,188	1.845
Sales Tax - Special Projects	8,945,317		6,017,865		6,297,405		1
ST Fund-Organization Funkling	639,622		889,670		915,130	1	
Special Events Center Construction			0		0	1 1	- 1
Sales Tax-Dep & Replacement	7,1,0,000		1,748,000		0	1 1	1
SEC Revenue Bond Fund	2,418,453		1,1 10,000		1	1	
	832,327		763,147		854,347	1	
Convention and Visitors			709,755		714,805		- 1
Special Streets & Highways	767,240		90,000		90,000		
Special Parks & Recreation	170,000		100,000		109,000		ļ
Special Alcohol & Drug	111,618						
Alcohol Drug & Safety Action	22,149		20,000		25,710	'	ł
Special Law Enforcement Trust	7,000				05.000	.))	ļ
Ali 4 Fun	45,942		30,000		35,000		
Underage Alcohol Abuse Program	6,439		15,000	ł	15,000		
DARE	9,410		15,000		15,000		
Capital Equipment	412,591		547,300		531,150)	
Grants	465,959				ł		
Development & Growth Fund	450,000		800,000		950,000)	
Street Reconstruction Projects	1,449,039		1		1		
Water & Wastewater Utility Fund	9,519,657		10,653,724]	11,467,408	3]	
2008 Temp Notes-Water	147,660			1	1		
2003 WWTP & Wirl Imp Debt Serv.			i		1		
2009 Wastewater Treatment Plant	1		1	1	1	1	
****	1,703,887	1	1,848,223	i	1,957,262	2	
Sanitation	667,430		266,420		177,260		
Drainage Utility	007,300		מבויוסטת	Ţ	1,	าโ	
Utilities Administration	325,312		265,790		337,760	5	
Transportation			2,430,000		2,275,300		•
Medical Self Insurance	2,384,314	1	2,430,000	1	2,270,000	1	ļ
Hoover	1	1	1	I	1	1	1
Economic Development Revolving	1,360		1 00000		30,000	ا	1
SMPC Trust	110,000		20,000	'[30,000	٦	
		1000	17.000 440		17 410 45	2 7,006,277	51,657
TOTALS	65,378,294		47,093,119	50.98			1 01.037
Less Transfers:	12,879,738		7,275,898	딕	6,716,31		
Net Expenditures	52,498,556		39,817,221		40,701,83		
Total Tax Levied	6,461,944		6,613,021		7,006,27		
Assessed Valuation	129,274,265		129,801,963	3]	135,631,10	<u>0</u> }	
• • •							
	Ou	tstandin	g Indebtednes	s, Janua	ry 1,	ੌ !	
	2010		2011		2012	3	
G.O. Bonds	23.335.000	T	21,365,000	7	19,340,00	0	
***************************************	57,315,000		56,095,000		54,475,00		
Revenue Bonds			6,765,000		8,445,00		
Temporary Notes	5,580,000	3	0,,00,00	1	307.20		
Lease Purch Princ	1 0040 000	3	14,349,97	ál –	23,710,76		
KOHE Loans	2,912,090				1.		
Total	89,142,090	겝	98,574,97	41	108,277,97		

^{*}Yax Rates are expressed in mills.

Namette Pogue City Clerk

Proof of Publication State of Kansas, Ford (

Dodge City Daily Glob:

City Clerk City of Dodge City/Legi P.O. Box 880 Dodge City, KS. 67801

Reference:

2013 Budget Pd

Emily Shultz, o states that she is the Gend GLOBE.

THAT said newspaper hal times a year and has been the first publication of the

THAT said paper was ente office of its publication;

THAT said paper has a get or yearly basis in FORD C religious or fraternal public in FORD COUNTY, KAN

THE ATTACHED was put issue of said paper:

(Sign)

PUBLISHED ON:

TOTAL COST:

FILED ON:

AD SPACE:

Witness my hand this

SUBSCRIBED and Sworp to

Notary Public, Ford County,

NOTICE OF BUDGET HEARING

Sowania Bauyaun Civo(Dodga Clywinnosion)ម៉ែ<u>ន 200</u> dayotArgus 2012, al7,00 pm) អូមេន Clyconinissan មួយសម្រាប់ទី05.2៧ Averus Revise (Ilpana officina Tradistration) blockoreo(មួយប្រទេសន៍រដូច) និង១២២០១៧ មេខា បានក្រុម និង១០១៧០(Ad Najarahi Yax

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